

2011

CERTIFICATE

To the Clerk of WABAUNSEE COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF MCFARLAND

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and

(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, 16/20M Veh & Slider			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	✓ 87,994	✓ 34,109	34.283
Debt Service	10-113				
Special Highway		8	✓ 5,000		
WATER UTILITY		8	✓ 48,000		
SEWER UTILITY		9	✓ 51,147		
GAS UTILITY		9	✓ 117,725		
STORM WATER UTILITY		10	✓ 5,986		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	315,852	34,109	34.283 ✓
Budget Summary		12			
Neighborhood Revitalization		13			
Is an Ordinance required to be passed, published, and attached to the budget			No		

Assisted by:

A. N. Winkler

Address:

303 Wheeler Ave

McFarland, KS 66501

County Clerk's Use Only

994,917 ✓

November 1st Total

Assessed Valuation

Date Attested: October 16 2010

Glenn G. Savage
County Clerk

revised 10/2/09



Barry A. B...
E. Winkler
Barry J. B...
Tom R. B...
Governing Body

CITY OF MCFARLAND

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 37,207
2. Debt Service Levy in 2010 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 37,207
2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010 :	+ 2,535
5. Increase in Personal Property for 2010 :	
5a. Personal Property 2010	+ 12,748
5b. Personal Property 2009	- 12,538
5c. Increase in Personal Property (5a minus 5b)	+ 210
	(Use Only if > 0)
6. Valuation of annexed territory for 2010 :	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2010 :	+ 0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	2,745
9. Total Estimated Valuation July 1, 2010	994,917
10. Total Valuation less Valuation Adjustment (9 minus 8)	992,172
11. Factor for Increase (8 divided by 10)	0.00277
12. Amount of Increase (11 times 3)	+ \$ 103
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 37,310
14. Debt Service Levy in this 2011 Budget	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	37,310

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF MCFARLAND

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	37,207	7,622	47	40	0
Debt Service					
TOTAL	37,207	7,622	47	40	0

County Treas Motor Vehicle Estimate 7,622

County Treasurers Recreational Vehicle Estimate 47

County Treasurers 16/20M Vehicle Estimate 40

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.20485

Recreational Vehicle Factor 0.00126

16/20 Vehicle Factor 0.00108

Slider Factor 0.00000

CITY OF MCFARLAND

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Sewer Fund	Sewer Reserve	1,450	1,475	1,475	12-631o
Water Fund	Utility Depreciation	2,000	2,000	2,000	12-825d
Gas Fund	Utility Depreciation	1,000	2,000	2,000	12-825d
Totals		4,450	5,475	5,475	
Adjustments*					
Adjusted Totals		4,450	5,475	5,475	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2010	Payments Due 2010	Payments Due 2011
NONE							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE - GENERAL

[illegible]

CITY OF MCFARLAND

2011

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	13,771	15,581	✓ 211
Receipts:			
State of Kansas Gas Tax	6,810	7,130	7,420
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,810	7,130	7,420
Resources Available:	20,581	22,711	7,631
Expenditures:			
Street Repair and Maint	5,000	22,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,000	22,500	✓ 5,000
Unencumbered Cash Balance Dec 31	15,581	✓ 211	2,631
2009/2010 Budget Authority Amount:	5,000	8,000	

See Tab C

Adopted Budget WATER UTILITY	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,078	8,576	✓ 5,576
Receipts:			
	43,711	42,000	44,000
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	43,711	42,000	44,000
Resources Available:	53,789	50,576	49,576
Expenditures:			
Salaries & Wages	17,149	17,000	18,000
Contract Service	13,594	12,000	13,000
Commodities	11,077	11,000	12,000
Vehicle Fuel/Maintenance	1,210	3,000	3,000
Transfer to Utility Depreciation Fund	2,000	2,000	2,000
Miscellaneous	183		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	45,213	45,000	✓ 48,000
Unencumbered Cash Balance Dec 31	8,576	✓ 5,576	1,576
2009/2010 Budget Authority Amount:	47,000	46,350	

CITY OF MCFARLAND

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FUND PAGE FOR FUNDS WITH NO TAX LEVY
SEWER UTILITY

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	44,939	49,545	✓ 42,498
Receipts:			
Customer Charges	45,390	44,500	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	45,390	44,500	45,000
Resources Available:	90,329	94,045	87,498
Expenditures:			
Salaries & Wages	15,722	19,900	17,000
Contract Service	2,311	6,200	3,000
Commodities	803	2,000	2,500
Vehicle Fuel/Maintenance	1,065	2,800	3,000
KDHE Loan	19,172	19,172	19,172
Transfer to Sewer Reserve Fund	1,450	1,475	1,475
Capital Outlay			5,000
Miscellaneous	261		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	40,784	✓ 51,547	✓ 51,147
Unencumbered Cash Balance Dec 31	49,545	✓ 42,498	✓ 36,351
2009/2010 Budget Authority Amount:	48,632	51,547	

Adopted Budget GAS UTILITY	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	12,496	15,472	✓ 13,372
Receipts:			
Sales	86,852	106,000	109,000
Sales Tax	1,359	1,625	1,725
Interest on Idle Funds			
Miscellaneous	954		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	89,165	107,625	110,725
Resources Available:	101,661	123,097	124,097
Expenditures:			
Salaries & Wages	13,965	14,600	15,000
Gas Purchased	62,560	81,000	83,000
Contract Service	2,607	3,000	3,500
Commodities	2,844	4,500	4,500
Vehicle Fuel/Maintenance	1,065	3,000	3,000
Sales Tax	1,359	1,625	1,725
Transfer to Utility Depreciation Fund	1,000	2,000	2,000
Capital Outlay			5,000
Miscellaneous	789		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	86,189	109,725	✓ 117,725
Unencumbered Cash Balance Dec 31	15,472	✓ 13,372	✓ 6,372
2009/2010 Budget Authority Amount:	125,050	119,900	

CITY OF MCFARLAND

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
STORM WATER UTILITY	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	✓ 38
Receipts:			
Customer Charges		6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	6,000	6,000
Resources Available:	0	6,000	6,038
Expenditures:			
Dam Repair/Ditch maintenacne		4,450	3,800
Debt Service		1,512	2,186
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	5,962	✓ 5,986
Unencumbered Cash Balance Dec 31	0	✓ 38	✓ 52
2009/2010 Budget Authority Amount:	0	0	

See Tab C

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

2011

NOTICE OF BUDGET HEARING

The governing body of
CITY OF MCFARLAND
will meet on August 12, 2010 at 7:30 PM at McFarland City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at McFarland City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	109,449	37.096	97,636	37.965	87,994	34,109	34.283
Debt Service							
Special Highway	5,000		22,500		5,000		
WATER UTILITY	45,213		45,000		48,000		
SEWER UTILITY	40,784		51,547		51,147		
GAS UTILITY	86,189		109,725		117,725		
STORM WATER UTILITY			5,962		5,986		
Non-Budgeted Funds	3,813						
Totals	290,448	37.096	332,370	37.965	315,852	34,109	34.283
Less: Transfers	4,450		5,475		5,475		
Net Expenditure	285,998		326,895		310,377		
Total Tax Levied	35,697		37,207		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	962,279		980,038		994,917		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	273,044		258,205		241,042		
Lease Purchase Principal	0		0		0		
Total	273,044		258,205		241,042		

*Tax rates are expressed in mills

Larry Sanna, City Clerk
City Official Title

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	32,215	32.380	1,894
Debt Service			
TOTAL	32,215	32.380	1,894

2010 July 1 Valuation: 994,917

Valuation Factor: 994.917

Neighborhood Revitalization Subj to Rebate: 58,493

Neighborhood Revitalization factor: 58.493

**This information comes from the 2011 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Public Notice

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General	109,449	37.096	97,636	37.965	87,994	34,109	34.283
Debt Service							
Special Highway	5,000		22,500		5,000		
WATER UTILITY	45,213		45,000		48,000		
SEWER UTILITY	40,784		51,547		51,147		
GAS UTILITY	86,189		109,725		117,725		
STORM WATER UTILITY			5,962		5,986		
Non-Budgeted Funds	3,813						
Totals	290,448	37.096	332,370	37.965	315,852	34,109	34.283
Less: Transfers	4,450		5,475		5,475		
Net Expenditure	285,998		326,895		310,377		
Total Tax Levied	35,697		37,207		XXXXXXXXXXXX		
Assessed Valuation	962,279		980,038		994,917		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	273,044		258,205		241,042		
Lease Purchase Principal	0		0		0		
Total	273,044		258,205		241,042		

*Tax rates are expressed in mills

Larry Senne, City Clerk
City Official Title